

HUMAN SERVICES SYSTEM

BUDGET UNIT: ENTITLEMENT PAYMENTS (AAA ETP)

I. GENERAL PROGRAM STATEMENT

This is a comprehensive multi-use program budget. All childcare programs administered by the Transitional Assistance Department (TAD) are budgeted within this unit. This expanded program is one of the major programs of the federal welfare reform and the resulting State CalWORKs program. The expanded programs are intended to fund childcare for CalWORKs recipients that are seeking employment or have obtained employment and continue through employment stabilization for a period of up to two years. This budget unit also incorporates the program that funds childcare for families in which the child is under the auspices of the Department of Children's Services and is at risk of parent abuse or neglect.

Estimated allocations and contracts for 2001-02 for this program are projected to be \$83.8 million. With the exception of the Alternative Payment Contract, which requires a county Maintenance of Effort (MOE) of \$13,153, these childcare provider payments are 100% federal and state funded through reimbursements by the state. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	56,429,423	69,967,336	75,098,323	83,762,245
Total Revenue	56,413,085	69,954,183	75,031,761	83,749,092
Local Cost	16,338	13,153	66,562	13,153
Workload Indicators				
Annual Paid Cases	15,740	19,816	21,871	23,179
Average Monthly Aid	\$ 275	\$ 297	\$ 294	\$ 320

GROUP: Human Services System
BUDGET UNIT: ENTITLEMENT PAYMENTS
FUND : General AAA ETP

FUNCTION: Public Assistance
ACTIVITY: Aid Programs

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Other Charges	75,098,323	69,967,336	79,146,708	4,615,537	83,762,245
Total Appropriation	75,098,323	69,967,336	79,146,708	4,615,537	83,762,245
<u>Revenue</u>					
State, Federal or Gov't Aid	75,031,761	69,954,183	79,133,555	4,615,537	83,749,092
Total Revenue	75,031,761	69,954,183	79,133,555	4,615,537	83,749,092
Local Cost	66,562	13,153	13,153	-	13,153

HUMAN SERVICES SYSTEM

Total Changes Included in Board Approved Base Budget

Mid Year Adjustments

<u>Description</u>		<u>Board Approved Date</u>	
Other Charges	4,000,000	12/19/2000	Increased caseload cost and growth.
	5,069,466	12/19/2000	Increase estimated caseload based on Mid-Year increased Federal Funding.
	109,906	12/19/2000	Increase estimated caseload based on Mid-Year increased State Funding.
Subtotal Mid Year Appropriation	<u>9,179,372</u>		
Revenue	4,000,000	12/19/2000	Mid-Year estimated federal revenue
	5,069,466	12/19/2000	Mid-Year estimated federal funding
	109,906	12/19/2000	Mid-Year estimated state funding
Subtotal Mid Year Revenue	<u>9,179,372</u>		
Subtotal Mid Year Local Cost	<u>-</u>		
Total Appropriation Change	9,179,372		
Total Revenue Change	9,179,372		
Total Local Cost Change	-		
Total 2000-01 Appropriation	69,967,336		
Total 2000-01 Revenue	69,954,183		
Total 2000-01 Local Cost	13,153		
Total Base Budget Appropriation	79,146,708		
Total Base Budget Revenue	79,133,555		
Total Base Budget Local Cost	13,153		

Board Approved Changes to Base Budget

Other Charges	4,615,537	Anticipated net increase caseload cost and growth in Stages 1 and 2; 3.91% COLA as proposed in Governor's 2001-02 budget.
	<u>4,615,537</u>	
Total Appropriation	<u>4,615,537</u>	
State/Federal Aid	4,615,537	Anticipated increase(s) from CalWORKs Child Care Stages 1 and 2 reserve fund .
Total Revenue	<u>4,615,537</u>	
Local Cost	<u>-</u>	